



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

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**POWELL COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	27,462.50	27,462.50	0.00	13,731.25
This Month's Payment - sent to Powell County				13,731.25
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	91,847.50	91,847.50	0.00	45,923.75
This Month's Payment - sent to Powell County				45,923.75
<b>County Block Grant (7820)</b>				
ENTITLEMENT	16,043.09	16,043.09	0.00	8,021.54
This Month's Payment - sent to Powell County				8,021.54
This Month's Payment for District				67,676.54

**0712 Deer Lodge Elem**

**District ANB:** EL: 495 HS: 0  
**Located ANB:** 485

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	420,705.60	420,705.60	0.00	210,352.80
This Month's Payment - sent to Powell County				210,352.80

\* Entitlement has been recalculated

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**39 POWELL COUNTY**

**0712 Deer Lodge Elem**      **District ANB:** EL: 495 HS: 0

**Located ANB:** 485

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	195,251.18	195,251.18	0.00	58,575.35
This Month's Payment - sent to Powell County				58,575.35
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,448.21	3,448.21	0.00	1,034.46
This Month's Payment - sent to Powell County				1,034.46
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	23,244.85	23,244.85	0.00	6,973.46
This Month's Payment - sent to Powell County				6,973.46
This Month's Payment for District				276,936.07

**0713 Powell County H S**      **District ANB:** EL: 0 HS: 313

**Located ANB:** 305

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	241,364.04	241,364.04	0.00	120,682.02
This Month's Payment - sent to Powell County				120,682.02

\* Entitlement has been recalculated

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<b>39 POWELL COUNTY</b>				
<b>0713 Powell County H S</b>		<b>District ANB:</b>	EL: 0 HS: 313	
		<b>Located ANB:</b>	305	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	140,495.29	140,495.29	0.00	42,148.59
This Month's Payment - sent to Powell County				42,148.59
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,016.70	4,016.70	0.00	1,205.01
This Month's Payment - sent to Powell County				1,205.01
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	6,863.66	6,863.66	0.00	2,059.10
This Month's Payment - sent to Powell County				2,059.10
This Month's Payment for District				166,094.72
<hr/>				
<b>0715 Ovando Elem</b>		<b>District ANB:</b>	EL: 19 HS: 0	
		<b>Located ANB:</b>	19	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,037.67	10,037.67	0.00	3,011.30
This Month's Payment - sent to Powell County				3,011.30
This Month's Payment for District				3,011.30

\* Entitlement has been recalculated

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**POWELL COUNTY**

0717 Helmville Elem

**District ANB:** EL: 35 HS: 0

**Located ANB:** 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	11,095.70	11,095.70	0.00	5,547.85
This Month's Payment - sent to Powell County				5,547.85
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	9,199.59	9,199.59	0.00	2,759.88
This Month's Payment - sent to Powell County				2,759.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	573.52	573.52	0.00	172.06
This Month's Payment - sent to Powell County				172.06
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	966.02	966.02	0.00	289.81
This Month's Payment - sent to Powell County				289.81
This Month's Payment for District				8,769.60

\* Entitlement has been recalculated

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**POWELL COUNTY**

**0718 Garrison Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,718.31	6,718.31	0.00	2,015.49
This Month's Payment - sent to Powell County				2,015.49
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	150.58	150.58	0.00	45.17
This Month's Payment - sent to Powell County				45.17
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	3,056.96	3,056.96	0.00	917.09
This Month's Payment - sent to Powell County				917.09
This Month's Payment for District				2,977.75

**0719 Elliston Elem**

**District ANB:** EL: 42 HS: 0

**Located ANB:** 42

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	28,582.20	28,582.20	0.00	14,291.10
This Month's Payment - sent to Powell County				14,291.10

\* Entitlement has been recalculated

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**39 POWELL COUNTY**

**0719 Elliston Elem**      **District ANB:** EL: 42 HS: 0

**Located ANB:** 42

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,882.15	11,882.15	0.00	3,564.64
This Month's Payment - sent to Powell County				3,564.64
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	12.86	12.86	0.00	3.86
This Month's Payment - sent to Powell County				3.86
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	2,307.32	2,307.32	0.00	692.20
This Month's Payment - sent to Powell County				692.20
This Month's Payment for District				18,551.80

**0720 Avon Elem**      **District ANB:** EL: 50 HS: 0

**Located ANB:** 50

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	41,236.54	41,236.54	0.00	20,618.27
This Month's Payment - sent to Powell County				20,618.27

\* Entitlement has been recalculated

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**39 POWELL COUNTY**

**0720 Avon Elem**      **District ANB:** EL: 50 HS: 0

**Located ANB:** 50

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,646.15	10,646.15	0.00	3,193.84
This Month's Payment - sent to Powell County				3,193.84
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	300.00
This Month's Payment - sent to Powell County				300.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,662.87	1,662.87	0.00	498.86
This Month's Payment - sent to Powell County				498.86
This Month's Payment for District				24,610.97

**0721 Gold Creek Elem**      **District ANB:** EL: 5 HS: 0

**Located ANB:** 5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,273.30	3,273.30	0.00	981.99
This Month's Payment - sent to Powell County				981.99

\* Entitlement has been recalculated

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0721 Gold Creek Elem		District ANB: EL: 5 HS: 0		Located ANB: 5	
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)		Total Due			
ENTITLEMENT		2,293.45	2,293.45	0.00	688.04
This Month's Payment - sent to Powell County				688.04	
This Month's Payment for District					1,670.03

\* Entitlement has been recalculated

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POWELL COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	742,984.08	742,984.08	0.00	371,492.04	371,492.04
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	387,503.64	387,503.64	0.00	116,251.08	116,251.08
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	8,201.87	8,201.87	0.00	2,460.56	2,460.56
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	14,180.09	14,180.09	0.00	4,254.04	4,254.04
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	24,907.72	24,907.72	0.00	7,472.32	7,472.32



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**POWELL COUNTY**

**County Summary**

**District ANB:** EL: 662 HS: 313 K12: 0

**County ANB:** EL: 652 HS: 305 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	2,307.32	2,307.32	0.00	692.20	692.20
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	27,462.50	27,462.50	0.00	13,731.25	13,731.25
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	91,847.50	91,847.50	0.00	45,923.75	45,923.75
<b>County Block Grant (7820)</b>					
ENTITLEMENT	16,043.09	16,043.09	0.00	8,021.54	8,021.54



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**POWELL COUNTY**

**County Summary**

**District ANB:** EL: 662 HS: 313 K12: 0

**County ANB:** EL: 652 HS: 305 K12: 0

**Total Due**      **Paid Thru May**      **Remaining  
Balance Due**      **Monthly  
Payment Due**

<b>Elementary Payment</b>	336,527.52
<b>High School Payment</b>	166,094.72
<b>K12 Payment</b>	0.00
<b>Coop Payment</b>	0.00
<b>County Payment</b>	67,676.54
<b>This Month's Payment</b>	570,298.78